

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A2100021	MARIN COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	1,506	\$50,777.47	\$576.35	\$12,946.48-	\$0.00	\$38,407.34
02	1,506	\$55,451.10	\$0.00	\$0.00	\$0.00	\$55,451.10
03	1,506	\$54,735.95	\$0.00	\$0.00	\$0.00	\$54,735.95
ENTITY NON PROP TOTAL		\$160,964.52	\$576.35	\$12,946.48-	\$0.00	\$148,594.39
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$50,777.47	\$576.35	\$12,946.48-	\$0.00	\$38,407.34
02		\$55,451.10	\$0.00	\$0.00	\$0.00	\$55,451.10
03		\$54,735.95	\$0.00	\$0.00	\$0.00	\$54,735.95
ENTITY YEAR-TO-DATE TOTAL		\$160,964.52	\$576.35	\$12,946.48-	\$0.00	\$148,594.39
A2165300	BOLINAS-STINSON UNION ELEMENTA			T		
NON PROP-20						
01	173	\$5,833.00	\$66.20	\$2,680.32-	\$0.00	\$3,218.88
02	173	\$6,369.88	\$0.00	\$0.00	\$0.00	\$6,369.88
03	173	\$6,287.72	\$0.00	\$0.00	\$0.00	\$6,287.72
ENTITY NON PROP TOTAL		\$18,490.60	\$66.20	\$2,680.32-	\$0.00	\$15,876.48
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,833.00	\$66.20	\$2,680.32-	\$0.00	\$3,218.88
02		\$6,369.88	\$0.00	\$0.00	\$0.00	\$6,369.88
03		\$6,287.72	\$0.00	\$0.00	\$0.00	\$6,287.72
ENTITY YEAR-TO-DATE TOTAL		\$18,490.60	\$66.20	\$2,680.32-	\$0.00	\$15,876.48

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165318	DIXIE ELEMENTARY			T		
NON PROP-20						
01	1,920	\$64,736.22	\$734.80	\$12,135.75-	\$0.00	\$53,335.27
02	1,920	\$70,694.63	\$0.00	\$0.00	\$0.00	\$70,694.63
03	1,920	\$69,782.89	\$0.00	\$0.00	\$0.00	\$69,782.89
ENTITY NON PROP TOTAL		\$205,213.74	\$734.80	\$12,135.75-	\$0.00	\$193,812.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$64,736.22	\$734.80	\$12,135.75-	\$0.00	\$53,335.27
02		\$70,694.63	\$0.00	\$0.00	\$0.00	\$70,694.63
03		\$69,782.89	\$0.00	\$0.00	\$0.00	\$69,782.89
ENTITY YEAR-TO-DATE TOTAL		\$205,213.74	\$734.80	\$12,135.75-	\$0.00	\$193,812.79
A2165334	KENTFIELD ELEMENTARY			T		
NON PROP-20						
01	1,111	\$37,459.34	\$425.18	\$749.46-	\$0.00	\$37,135.06
02	1,111	\$40,907.15	\$0.00	\$0.00	\$0.00	\$40,907.15
03	1,111	\$40,379.58	\$0.00	\$0.00	\$0.00	\$40,379.58
ENTITY NON PROP TOTAL		\$118,746.07	\$425.18	\$749.46-	\$0.00	\$118,421.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$37,459.34	\$425.18	\$749.46-	\$0.00	\$37,135.06
02		\$40,907.15	\$0.00	\$0.00	\$0.00	\$40,907.15
03		\$40,379.58	\$0.00	\$0.00	\$0.00	\$40,379.58
ENTITY YEAR-TO-DATE TOTAL		\$118,746.07	\$425.18	\$749.46-	\$0.00	\$118,421.79

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A2165342	LAGUNA JOINT ELEMENTARY			T		
NON PROP-20						
01	21	\$708.05	\$8.03	\$177.14-	\$0.00	\$538.94
02	21	\$773.22	\$0.00	\$0.00	\$0.00	\$773.22
03	21	\$763.25	\$0.00	\$0.00	\$0.00	\$763.25
ENTITY NON PROP TOTAL		\$2,244.52	\$8.03	\$177.14-	\$0.00	\$2,075.41
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$708.05	\$8.03	\$177.14-	\$0.00	\$538.94
02		\$773.22	\$0.00	\$0.00	\$0.00	\$773.22
03		\$763.25	\$0.00	\$0.00	\$0.00	\$763.25
ENTITY YEAR-TO-DATE TOTAL		\$2,244.52	\$8.03	\$177.14-	\$0.00	\$2,075.41
A2165359	LAGUNITAS ELEMENTARY			T		
NON PROP-20						
01	392	\$13,216.97	\$150.01	\$4,473.70-	\$0.00	\$8,893.28
02	392	\$14,433.48	\$0.00	\$0.00	\$0.00	\$14,433.48
03	392	\$14,247.34	\$0.00	\$0.00	\$0.00	\$14,247.34
ENTITY NON PROP TOTAL		\$41,897.79	\$150.01	\$4,473.70-	\$0.00	\$37,574.10
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,216.97	\$150.01	\$4,473.70-	\$0.00	\$8,893.28
02		\$14,433.48	\$0.00	\$0.00	\$0.00	\$14,433.48
03		\$14,247.34	\$0.00	\$0.00	\$0.00	\$14,247.34
ENTITY YEAR-TO-DATE TOTAL		\$41,897.79	\$150.01	\$4,473.70-	\$0.00	\$37,574.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A2165367	LARKSPUR ELEMENTARY			T		
NON PROP-20						
01	948	\$31,963.51	\$362.80	\$4,218.20-	\$0.00	\$28,108.11
02	948	\$34,905.47	\$0.00	\$0.00	\$0.00	\$34,905.47
03	948	\$34,455.30	\$0.00	\$0.00	\$0.00	\$34,455.30
ENTITY NON PROP TOTAL		\$101,324.28	\$362.80	\$4,218.20-	\$0.00	\$97,468.88
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$31,963.51	\$362.80	\$4,218.20-	\$0.00	\$28,108.11
02		\$34,905.47	\$0.00	\$0.00	\$0.00	\$34,905.47
03		\$34,455.30	\$0.00	\$0.00	\$0.00	\$34,455.30
ENTITY YEAR-TO-DATE TOTAL		\$101,324.28	\$362.80	\$4,218.20-	\$0.00	\$97,468.88
A2165375	LINCOLN ELEMENTARY			T		
NON PROP-20						
01	13	\$438.31	\$4.97	\$157.31-	\$0.00	\$285.97
02	13	\$478.66	\$0.00	\$0.00	\$0.00	\$478.66
03	13	\$472.48	\$0.00	\$0.00	\$0.00	\$472.48
ENTITY NON PROP TOTAL		\$1,389.45	\$4.97	\$157.31-	\$0.00	\$1,237.11
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$438.31	\$4.97	\$157.31-	\$0.00	\$285.97
02		\$478.66	\$0.00	\$0.00	\$0.00	\$478.66
03		\$472.48	\$0.00	\$0.00	\$0.00	\$472.48
ENTITY YEAR-TO-DATE TOTAL		\$1,389.45	\$4.97	\$157.31-	\$0.00	\$1,237.11

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MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165391	MILL VALLEY ELEMENTARY			T		
NON PROP-20						
01	2,356	\$79,436.74	\$901.66	\$4,588.98-	\$0.00	\$75,749.42
02	2,356	\$86,748.20	\$0.00	\$0.00	\$0.00	\$86,748.20
03	2,356	\$85,629.42	\$0.00	\$0.00	\$0.00	\$85,629.42
ENTITY NON PROP TOTAL		\$251,814.36	\$901.66	\$4,588.98-	\$0.00	\$248,127.04
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$79,436.74	\$901.66	\$4,588.98-	\$0.00	\$75,749.42
02		\$86,748.20	\$0.00	\$0.00	\$0.00	\$86,748.20
03		\$85,629.42	\$0.00	\$0.00	\$0.00	\$85,629.42
ENTITY YEAR-TO-DATE TOTAL		\$251,814.36	\$901.66	\$4,588.98-	\$0.00	\$248,127.04
A2165409	NICASIO ELEMENTARY			T		
NON PROP-20						
01	53	\$1,786.98	\$20.27	\$1,807.25-	\$0.00	\$0.00
02	53	\$1,951.46	\$0.00	\$701.04-	\$0.00	\$1,250.42
03	53	\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
ENTITY NON PROP TOTAL		\$5,664.73	\$20.27	\$2,508.29-	\$0.00	\$3,176.71
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,786.98	\$20.27	\$1,807.25-	\$0.00	\$0.00
02		\$1,951.46	\$0.00	\$701.04-	\$0.00	\$1,250.42
03		\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
ENTITY YEAR-TO-DATE TOTAL		\$5,664.73	\$20.27	\$2,508.29-	\$0.00	\$3,176.71

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MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165417	NOVATO UNIFIED			T		
NON PROP-20						
01	7,661	\$258,304.27	\$2,931.95	\$37,474.91-	\$0.00	\$223,761.31
02	7,661	\$282,078.94	\$0.00	\$0.00	\$0.00	\$282,078.94
03	7,661	\$278,441.01	\$0.00	\$0.00	\$0.00	\$278,441.01
ENTITY NON PROP TOTAL		\$818,824.22	\$2,931.95	\$37,474.91-	\$0.00	\$784,281.26
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$258,304.27	\$2,931.95	\$37,474.91-	\$0.00	\$223,761.31
02		\$282,078.94	\$0.00	\$0.00	\$0.00	\$282,078.94
03		\$278,441.01	\$0.00	\$0.00	\$0.00	\$278,441.01
ENTITY YEAR-TO-DATE TOTAL		\$818,824.22	\$2,931.95	\$37,474.91-	\$0.00	\$784,281.26
A2165425	REED UNION ELEMENTARY			T		
NON PROP-20						
01	1,083	\$36,515.27	\$414.47	\$429.88-	\$0.00	\$36,499.86
02	1,083	\$39,876.19	\$0.00	\$0.00	\$0.00	\$39,876.19
03	1,083	\$39,361.91	\$0.00	\$0.00	\$0.00	\$39,361.91
ENTITY NON PROP TOTAL		\$115,753.37	\$414.47	\$429.88-	\$0.00	\$115,737.96
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$36,515.27	\$414.47	\$429.88-	\$0.00	\$36,499.86
02		\$39,876.19	\$0.00	\$0.00	\$0.00	\$39,876.19
03		\$39,361.91	\$0.00	\$0.00	\$0.00	\$39,361.91
ENTITY YEAR-TO-DATE TOTAL		\$115,753.37	\$414.47	\$429.88-	\$0.00	\$115,737.96

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165433	ROSS ELEMENTARY			T		
NON PROP-20						
01	393	\$13,250.69	\$150.40	\$4,100.81-	\$0.00	\$9,300.28
02	393	\$14,470.30	\$0.00	\$0.00	\$0.00	\$14,470.30
03	393	\$14,283.68	\$0.00	\$0.00	\$0.00	\$14,283.68
ENTITY NON PROP TOTAL		\$42,004.67	\$150.40	\$4,100.81-	\$0.00	\$38,054.26
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,250.69	\$150.40	\$4,100.81-	\$0.00	\$9,300.28
02		\$14,470.30	\$0.00	\$0.00	\$0.00	\$14,470.30
03		\$14,283.68	\$0.00	\$0.00	\$0.00	\$14,283.68
ENTITY YEAR-TO-DATE TOTAL		\$42,004.67	\$150.40	\$4,100.81-	\$0.00	\$38,054.26
A2165458	SAN RAFAEL CITY ELEMENTARY			T		
NON PROP-20						
01	3,441	\$116,019.45	\$1,316.90	\$12,899.61-	\$0.00	\$104,436.74
02	3,441	\$126,698.03	\$0.00	\$0.00	\$0.00	\$126,698.03
03	3,441	\$125,064.02	\$0.00	\$0.00	\$0.00	\$125,064.02
ENTITY NON PROP TOTAL		\$367,781.50	\$1,316.90	\$12,899.61-	\$0.00	\$356,198.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$116,019.45	\$1,316.90	\$12,899.61-	\$0.00	\$104,436.74
02		\$126,698.03	\$0.00	\$0.00	\$0.00	\$126,698.03
03		\$125,064.02	\$0.00	\$0.00	\$0.00	\$125,064.02
ENTITY YEAR-TO-DATE TOTAL		\$367,781.50	\$1,316.90	\$12,899.61-	\$0.00	\$356,198.79

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165466	SAN RAFAEL CITY HIGH			T		
NON PROP-20						
01	1,989	\$67,062.68	\$761.20	\$5,333.39	\$0.00	\$73,157.27
02	1,989	\$73,235.21	\$0.00	\$0.00	\$0.00	\$73,235.21
03	1,989	\$72,290.71	\$0.00	\$0.00	\$0.00	\$72,290.71
ENTITY NON PROP TOTAL		\$212,588.60	\$761.20	\$5,333.39	\$0.00	\$218,683.19
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$67,062.68	\$761.20	\$5,333.39	\$0.00	\$73,157.27
02		\$73,235.21	\$0.00	\$0.00	\$0.00	\$73,235.21
03		\$72,290.71	\$0.00	\$0.00	\$0.00	\$72,290.71
ENTITY YEAR-TO-DATE TOTAL		\$212,588.60	\$761.20	\$5,333.39	\$0.00	\$218,683.19
A2165474	SAUSALITO ELEMENTARY			T		
NON PROP-20						
01	286	\$9,643.00	\$109.44	\$2,419.42	\$0.00	\$12,171.86
02	286	\$10,530.55	\$0.00	\$0.00	\$0.00	\$10,530.55
03	286	\$10,394.74	\$0.00	\$0.00	\$0.00	\$10,394.74
ENTITY NON PROP TOTAL		\$30,568.29	\$109.44	\$2,419.42	\$0.00	\$33,097.15
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,643.00	\$109.44	\$2,419.42	\$0.00	\$12,171.86
02		\$10,530.55	\$0.00	\$0.00	\$0.00	\$10,530.55
03		\$10,394.74	\$0.00	\$0.00	\$0.00	\$10,394.74
ENTITY YEAR-TO-DATE TOTAL		\$30,568.29	\$109.44	\$2,419.42	\$0.00	\$33,097.15

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MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165482	TAMALPAIS UNION HIGH			T		
NON PROP-20						
01	3,957	\$133,417.31	\$1,514.37	\$8,019.73	\$0.00	\$142,951.41
02	3,957	\$145,697.21	\$0.00	\$0.00	\$0.00	\$145,697.21
03	3,957	\$143,818.18	\$0.00	\$0.00	\$0.00	\$143,818.18
ENTITY NON PROP TOTAL		\$422,932.70	\$1,514.37	\$8,019.73	\$0.00	\$432,466.80
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$133,417.31	\$1,514.37	\$8,019.73	\$0.00	\$142,951.41
02		\$145,697.21	\$0.00	\$0.00	\$0.00	\$145,697.21
03		\$143,818.18	\$0.00	\$0.00	\$0.00	\$143,818.18
ENTITY YEAR-TO-DATE TOTAL		\$422,932.70	\$1,514.37	\$8,019.73	\$0.00	\$432,466.80
A2165516	UNION JOINT ELEMENTARY			T		
NON PROP-20						
01	25	\$842.91	\$9.56	\$188.31	\$0.00	\$1,040.78
02	25	\$920.50	\$0.00	\$0.00	\$0.00	\$920.50
03	25	\$908.63	\$0.00	\$0.00	\$0.00	\$908.63
ENTITY NON PROP TOTAL		\$2,672.04	\$9.56	\$188.31	\$0.00	\$2,869.91
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$842.91	\$9.56	\$188.31	\$0.00	\$1,040.78
02		\$920.50	\$0.00	\$0.00	\$0.00	\$920.50
03		\$908.63	\$0.00	\$0.00	\$0.00	\$908.63
ENTITY YEAR-TO-DATE TOTAL		\$2,672.04	\$9.56	\$188.31	\$0.00	\$2,869.91

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MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2173361	SHORELINE UNIFIED			T		
NON PROP-20						
01	781	\$26,332.80	\$298.89	\$1,933.98-	\$0.00	\$24,697.71
02	781	\$28,756.51	\$0.00	\$0.00	\$0.00	\$28,756.51
03	781	\$28,385.64	\$0.00	\$0.00	\$0.00	\$28,385.64
ENTITY NON PROP TOTAL		\$83,474.95	\$298.89	\$1,933.98-	\$0.00	\$81,839.86
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$26,332.80	\$298.89	\$1,933.98-	\$0.00	\$24,697.71
02		\$28,756.51	\$0.00	\$0.00	\$0.00	\$28,756.51
03		\$28,385.64	\$0.00	\$0.00	\$0.00	\$28,385.64
ENTITY YEAR-TO-DATE TOTAL		\$83,474.95	\$298.89	\$1,933.98-	\$0.00	\$81,839.86
A2175002	ROSS VALLEY			T		
NON PROP-20						
01	1,785	\$60,184.45	\$683.13	\$5,796.34-	\$0.00	\$55,071.24
02	1,785	\$65,723.91	\$0.00	\$0.00	\$0.00	\$65,723.91
03	1,785	\$64,876.28	\$0.00	\$0.00	\$0.00	\$64,876.28
ENTITY NON PROP TOTAL		\$190,784.64	\$683.13	\$5,796.34-	\$0.00	\$185,671.43
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$60,184.45	\$683.13	\$5,796.34-	\$0.00	\$55,071.24
02		\$65,723.91	\$0.00	\$0.00	\$0.00	\$65,723.91
03		\$64,876.28	\$0.00	\$0.00	\$0.00	\$64,876.28
ENTITY YEAR-TO-DATE TOTAL		\$190,784.64	\$683.13	\$5,796.34-	\$0.00	\$185,671.43

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A2195089	NOVATO CHARTER SCHOOL			T		
NON PROP-20						
01	218	\$7,350.25	\$83.42	\$21,342.17	\$0.00	\$28,775.84
02	218	\$8,026.78	\$0.00	\$0.00	\$0.00	\$8,026.78
03	218	\$7,923.26	\$0.00	\$0.00	\$0.00	\$7,923.26
ENTITY NON PROP TOTAL		\$23,300.29	\$83.42	\$21,342.17	\$0.00	\$44,725.88
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,350.25	\$83.42	\$21,342.17	\$0.00	\$28,775.84
02		\$8,026.78	\$0.00	\$0.00	\$0.00	\$8,026.78
03		\$7,923.26	\$0.00	\$0.00	\$0.00	\$7,923.26
ENTITY YEAR-TO-DATE TOTAL		\$23,300.29	\$83.42	\$21,342.17	\$0.00	\$44,725.88

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	30,112	\$1,015,279.67	\$11,524.00	\$69,267.10-	\$0.00	\$957,536.57
02	30,112	\$1,108,727.38	\$0.00	\$701.04-	\$0.00	\$1,108,026.34
03	30,112	\$1,094,428.28	\$0.00	\$0.00	\$0.00	\$1,094,428.28
ED TYPE NON PROP TOTAL		\$3,218,435.33	\$11,524.00	\$69,968.14-	\$0.00	\$3,159,991.19
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,015,279.67	\$11,524.00	\$69,267.10-	\$0.00	\$957,536.57
02		\$1,108,727.38	\$0.00	\$701.04-	\$0.00	\$1,108,026.34
03		\$1,094,428.28	\$0.00	\$0.00	\$0.00	\$1,094,428.28
ED TYPE YEAR-TO-DATE TOTAL		\$3,218,435.33	\$11,524.00	\$69,968.14-	\$0.00	\$3,159,991.19

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY COMMUNITY COLLEGES						
B2165383	COLLEGE OF MARIN			T		
NON PROP-20						
01	6,595	\$222,362.18	\$2,523.97	\$3,826.35-	\$0.00	\$221,059.80
02	6,595	\$242,828.69	\$0.00	\$0.00	\$0.00	\$242,828.69
03	6,595	\$239,696.96	\$0.00	\$0.00	\$0.00	\$239,696.96
ENTITY NON PROP TOTAL		\$704,887.83	\$2,523.97	\$3,826.35-	\$0.00	\$703,585.45
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$222,362.18	\$2,523.97	\$3,826.35-	\$0.00	\$221,059.80
02		\$242,828.69	\$0.00	\$0.00	\$0.00	\$242,828.69
03		\$239,696.96	\$0.00	\$0.00	\$0.00	\$239,696.96
ENTITY YEAR-TO-DATE TOTAL		\$704,887.83	\$2,523.97	\$3,826.35-	\$0.00	\$703,585.45

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	6,595	\$222,362.18	\$2,523.97	\$3,826.35-	\$0.00	\$221,059.80
02	6,595	\$242,828.69	\$0.00	\$0.00	\$0.00	\$242,828.69
03	6,595	\$239,696.96	\$0.00	\$0.00	\$0.00	\$239,696.96
ED TYPE NON PROP TOTAL		\$704,887.83	\$2,523.97	\$3,826.35-	\$0.00	\$703,585.45
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$222,362.18	\$2,523.97	\$3,826.35-	\$0.00	\$221,059.80
02		\$242,828.69	\$0.00	\$0.00	\$0.00	\$242,828.69
03		\$239,696.96	\$0.00	\$0.00	\$0.00	\$239,696.96
ED TYPE YEAR-TO-DATE TOTAL		\$704,887.83	\$2,523.97	\$3,826.35-	\$0.00	\$703,585.45

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	36,707	\$1,237,641.85	\$14,047.97	\$73,093.45-	\$0.00	\$1,178,596.37
02	36,707	\$1,351,556.07	\$0.00	\$701.04-	\$0.00	\$1,350,855.03
03	36,707	\$1,334,125.24	\$0.00	\$0.00	\$0.00	\$1,334,125.24
COUNTY NON PROP TOTAL		\$3,923,323.16	\$14,047.97	\$73,794.49-	\$0.00	\$3,863,576.64
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,237,641.85	\$14,047.97	\$73,093.45-	\$0.00	\$1,178,596.37
02		\$1,351,556.07	\$0.00	\$701.04-	\$0.00	\$1,350,855.03
03		\$1,334,125.24	\$0.00	\$0.00	\$0.00	\$1,334,125.24
COUNTY YEAR-TO-DATE TOTAL		\$3,923,323.16	\$14,047.97	\$73,794.49-	\$0.00	\$3,863,576.64